

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF February 2016

Date: March 1, 2016

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 Olai Street

Contract No. 63321 ☒

City, State ZIP: Kapolei

DAGS Job No. 12-10-0736

PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phase 3

CONTRACT

Basic Contract Amount \$ 12,064,418.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 302,952.00

Adjusted Contract Amount \$ 12,367,370.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	64.66% \$ 7,801,181.00	85.44% \$ 258,836.00	\$ 8,060,017.00
Retained	REDUCED [X] \$ 301,607.00	\$ 7,572.00	\$ 309,179.00
Amount Subject to Payment	\$ 7,499,574.00	\$ 251,264.00	\$ 7,750,838.00
Payments to Date	\$ 6,956,743.00	\$ 241,545.00	\$ 7,198,288.00
Payments Now Due	\$ 542,831.00	\$ 9,719.00	\$ 552,550.00

Payment No. FINAL [] 12

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date
☐ Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended.

Project Inspector or Engineer

MAR 14 2016

Date

4. Recommended.

Area Engineer/Architect

MAR 14 2016

Date

5. Approved.

Branch Chief or District Engineer

MAR 14 2016

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

MAR 14 2016

Date

Abhe & Svoboda, Inc.

Name of Contractor

By signature / Title:

Area Manager

Date

3-10-16

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February 2016

CONTRACTOR: ABHE & SVOBODA, INC. **Contract No.:** 63321
PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phase : **DAGS Job No.:** 12-10-0736

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$10,313,946	\$6,587,795	63.87%	2.5%	\$257,848

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
PAC Electric Co., Inc.	Electrical	C-16829	\$998,500	\$649,025	65.00%	2.5%	\$24,962
ACME Mechanical	Plumbing	C-31321	\$487,775	\$390,220	80.00%	2.5%	\$12,194
Alpha Glass	Storefront	C-13470	\$150,066	\$150,066	100.00%	2.5%	\$3,751
Choice Fence	Fencing	C-32123	\$66,000		0.00%	2.5%	\$1,650
Honolulu Fire Protection	Fire Protection	C-27304	\$5,075	\$5,075	100.00%	2.5%	\$126
Oahu Seal Coating & Paving	AC Pavement	AC-23469	\$24,056		0.00%	2.5%	\$601
Statewide General Cont.	Storefront	BC-25436	\$9,000	\$9,000	100.00%	2.5%	\$225
Simmons Steel Corp.	Reinforcing Steel	C-25707	\$10,000	\$10,000	100.00%	2.5%	\$250
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
Total Retained from Subs			\$1,750,472	\$1,213,386			\$43,759

	\$12,064,418	\$7,801,181
--	--------------	-------------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$301,607
---	-----------

I certify that the above retentions are correct for this request.

Abhe & Suoboda, Inc.
Name of Contractor

By Signature

3-10-16

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February 2016

CONTRACTOR: ABHE & SVOBODA, INC.

Contract No.: 63321

PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phase 1

DAGS Job No.: 12-10-0736

CLOSED								CHANGE ORDER AMOUNT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$248,533	\$244,610	98.42%	2.5%	\$6,213

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
PAC Electric Co. Inc.	Electrical	C-16829	\$3,143		0.00%	2.5%	\$78
Simmons Steel Corp	Reinforcing Steel	C-25707	\$1,876	\$1,876	100.00%	2.5%	\$46
Oahu Sealcoating & Paving	AC	AC- 23469	\$49,400	\$12,350	25.00%	2.5%	\$1,235
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$54,419	\$14,226			\$1,359

	\$302,952	\$258,836
--	-----------	-----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,572
--	---------

I certify that the above retentions are correct for this request.

Abhe & Svoboda, Inc.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

3-10-16

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: ALOHA STADIUM - HEALTH AND SAFETY IMPROVEMENTS, PHASE 3

BILLING MONTH: February-16

DAGS JOB NO.: 1 2-10-0736

CONTRACT NO.: 63321

CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE: 20339100

Original Contract Payment		Suffix: 1, 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-427.00	\$542,831.00		\$542,831.00
Totals:		\$542,831.00		\$542,831.00

Change Order Payment		Suffix: 4, 5		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B13-427M	\$9,968.00	\$249.00	\$9,719.00
Totals:		\$9,968.00	\$249.00	\$9,719.00

Grand Total:		\$552,799.00	\$249.00	\$552,550.00
--------------	--	--------------	----------	--------------

Verified By *y Xu* DATE MAR 15 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 3207N21

Verified By *hy* MAR 21 2016

